

Superior Court



State of California
County of Lake
255 North Forbes Street
Lakeport, California 95453

To: Public
From: Lake County Superior Court
Date: 8/2/2012
Re: FY12/13 Proposed Budget

Pursuant to GC68511.7(a) Lake County Superior Court is providing public notice of the proposed budget for FY12/13. Any comments can be submitted by August 9, 2012 to:

Mary E. Smith, CEO at mary.smith@lake.courts.ca.gov

The court plans to adopt the proposed budget on August 10, 2012.

	General TCTF	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Capital Projects	Debt Service	Proprietary	Amounts Not Assigned to Fund Type	Total	Worksheet Reconciliation
Beginning Balance	394,216	141,351	170						535,737	
Total Revenues	3,357,585	27,226	2,000	216,262	-	-	-	-	3,603,073	TRUE
Total Expenditures	3,874,303	5,500	2,000	218,573	-	-	-	-	4,100,376	TRUE
Interfund Transfers	-	-	-	-	-	-	-	-	-	TRUE
Projected Ending Balance	(122,502)	163,077	170	(2,311)	-	-	-	-	38,435	

Financing Sources

	Fund Type		General TCTF	General Non-TCTF	Special Revenue Non-Grant	Special Revenue Grant	Total
	Enter Fund code in this row (required)		110001	120001	120003	190100	
	Enter Cost Center Associated with Fund code in this row (required)		170110	170110	170110	170110	
GL	GL Description	WBS Element					
812110	TCTF-PROGRAM 45.10-OPERATIONS		3,037,462				3,037,462
812140	TCTF-PROGRAM 45.10-SMALL CLAIMS-SERVICE BY MAIL		600				600
812141	TCTF-PROGRAM 45.10-ADMIN CHR9 RETURNED CHECK		100				100
812146	TCTF-PROGRAM 45.10-COPY PREPARATION		7,000				7,000
812148	TCTF-PROGRAM 45.10-MANUAL SEARCH OF RECORDS		200				200
812149	TCTF-PROGRAM 45.10-Other -Packets		2,000				2,000
812151	TCTF-PROGRAM 45.10-CUSTODY/VISITATION-MEDIATION		500				500
812152	TCTF-PROGRAM 45.10-RETURNED CHECK		100				100
812153	TCTF-PROGRAM 45.10-GUARDIANSHIP INVESTIGATION		2,000				2,000
812155	TCTF-PROGRAM 45.10-CONSERVATORSHIP INVESTIGATION		1,500				1,500
812158	TCTF-PROGRAM 45.10-CUSTODY/VISITATION-FAMILY LAW FACILITATORS		200				200
812159	TCTF-10 CIVIL ASSESSMENTS		15,000				15,000
812160	PROGRAM 45.10-MICROGRAPHICS		1,500				1,500
822101	NON-FEE REV 1-APPEALS						-
822102	NON-FEE REV 2 -CASH SETTLEMENT PRIORS			7,500			7,500
822103	NON-FEE REV3			7,726			7,726
822105	NON-FEE REV5-CASH SETTLEMENT VC16028			7,000			7,000
825010	INTEREST INCOME		1,500				1,500
831010	GENERAL FUND-AB2030/AB2695 SERVICE OF PROCESSING		10,000				10,000
832010	TCTF FUND-MOU REIMBURSEMENTS -ASSET REPLACEMENT	M-1701-112	14,213				14,213
832010	TCTF FUND-MOU REIMBURSEMENTS -SELF HELP (36,980 PART OF BASE)	M-1702-112	41,291				41,291
832011	TCTF-PROGRAM 45.10-JURY		43,000				43,000
832013	PROGRAM 45.10-ELDER ABUSE		500				500
833010	PROGRAM 45.25-JUDGES SALARIES		30,000				30,000
834010	PROGRAM 45.45-COURT INTERPRETER		126,000				126,000
837010	IMPROVEMENT FUND-REIMBURSEMENT -SELF HELP	M-1702-112	8,623				8,623
838010	AB1058 GRANTS	G-171058-1-12				63,262	63,262
838010	AB1058 GRANTS	G-171059-1-12				140,000	140,000
838020	OTHER AOC GRANTS-PYSC MED & DRUG	G-171060-1-12				12,000	12,000
838020	OTHER AOC GRANTS-PYSC MED -WAS 831010 LAST YEAR	G-171077-1-12				1,000	1,000
841010	SMALL CLAIMS ADVISORY				2,000		2,000
861010	CIVIL JURY REIMBURSEMENT			5,000			5,000
861011	REIMBURSEMENTS-MISCELLANEOUS	O-171101	14,296				14,296
							-
							-
							-
							-
	TOTAL REVENUES		3,357,585	27,226	2,000	216,262	3,603,073
	INTERFUND TRANSFERS:						
701100	INTERFUND TRANSFER IN						-
701200	INTERFUND TRANSFER OUT						-
	TOTAL INTERFUND TRANSFERS		-	-	-	-	-
	TOTAL REVENUES AND INTERFUND TRANSFERS		3,357,585	27,226	2,000	216,262	3,603,073

						Judges and Courtroom Support	Other Criminal Cases	Civil	Family and Children Services	Probate, Guardianship & Mental Health Services	Juvenile Dependency Services	Juvenile Delinquency Services	Other Support Operations	Court Interpreters	Jury Services	Security	Enhanced Collections	Other Non- Court Operations
Fund Type	Fund	Cost Center	GL #	GL Description	WBS Element	1100	1212	1220	1231	1232	1233	1234	1310	1320	1330	1340	2110	2120
General TCTF	110001	170110	900301	Permanent									1,000,584					
Special Revenue Grant	190100	170110	900301	Permanent	G-171058-1-12				16,529									
Special Revenue Grant	190100	170110	900301	Permanent	G-171059-1-12				34,964									
General TCTF	110001	170110	900301	Permanent	M-1702-112				16,529									
General TCTF	110001	170110	900320	Lump Sum Payouts		14,000							7,990					
General TCTF	110001	170110	900327	Miscellaneous Differential									22,345					
Special Revenue Grant	190100	170110	900327	Miscellaneous Differential	G-171059-1-12				874									
Special Revenue Grant	190100	170110	900327	Miscellaneous Differential	G-171058-1-12				1,653									
General TCTF	110001	170110	900327	Miscellaneous Differential	M-1702-112				1,653									
General TCTF	110001	170110	903301	Temp Help	O-171101								14,296					
General TCTF	110001	170110	903301	Temp Help									40,190					
General TCTF	110001	170110	906303	Commissioners		49,023												
Special Revenue Grant	190100	170110	906303	Commissioners	G-171059-1-12				49,023									
General TCTF	110001	170110	906311	Superior Court Judges		30,000												
General TCTF	110001	170110	908301	Overtime									5,000					
General TCTF	110001	170110	910301	Social Security		2,877							63,168					
Special Revenue Grant	190100	170110	910301	Social Security	G-171058-1-12				1,127									
Special Revenue Grant	190100	170110	910301	Social Security	G-171059-1-12				5,099									
General TCTF	110001	170110	910301	Social Security	M-1702-112				1,127									
General TCTF	110001	170110	910302	Medicare		673							14,773					
Special Revenue Grant	190100	170110	910302	Medicare	G-171058-1-12				264									
Special Revenue Grant	190100	170110	910302	Medicare	G-171059-1-12				1,192									
General TCTF	110001	170110	910302	Medicare	M-1702-112				264									
General TCTF	110001	170110	910401	Dental Insurance									11,954					
Special Revenue Grant	190100	170110	910401	Dental Insurance	G-171058-1-12				209									
Special Revenue Grant	190100	170110	910401	Dental Insurance	G-171059-1-12				420									
General TCTF	110001	170110	910401	Dental Insurance	M-1702-112				209									
General TCTF	110001	170110	910501	Health Insurance									117,900					
Special Revenue Grant	190100	170110	910501	Health Insurance	G-171058-1-12				1,890									
Special Revenue Grant	190100	170110	910501	Health Insurance	G-171059-1-12				6,300									
General TCTF	110001	170110	910501	Health Insurance	M-1702-112				1,890									
General TCTF	110001	170110	910502	Flexible Benefits		1,080							17,700					
Special Revenue Grant	190100	170110	910502	Flexible Benefits	G-171059-1-12				1,080									
General TCTF	110001	170110	910601	Retirement (Non-Judicial Officers)									193,915					
Special Revenue Grant	190100	170110	910601	Retirement (Non-Judicial Officers)	G-171058-1-12				3,455									
Special Revenue Grant	190100	170110	910601	Retirement (Non-Judicial Officers)	G-171059-1-12				6,811									
General TCTF	110001	170110	910601	Retirement (Non-Judicial Officers)	M-1702-112				3,455									
General TCTF	110001	170110	912301	Retirement (Subordinate Judicial Officers)		9,000												
Special Revenue Grant	190100	170110	912301	Retirement (Subordinate Judicial Officers)	G-171059-1-12				8,819									

General TCTF	110001	170110	912501	Statutory Workers Compensation													
General TCTF	110001	170110	913301	Unemployment Insurance		30,000											
General TCTF	110001	170110	913501	Life Insurance		16						861					
Special Revenue Grant	190100	170110	913501	Life Insurance	G-171058-1-12				12								
Special Revenue Grant	190100	170110	913501	Life Insurance	G-171059-1-12				53								
General TCTF	110001	170110	913501	Life Insurance	M-1702-112				12								
General TCTF	110001	170110	913601	Vision Care								2,626					
Special Revenue Grant	190100	170110	913601	Vision Care	G-171058-1-12				43								
Special Revenue Grant	190100	170110	913601	Vision Care	G-171059-1-12				108								
General TCTF	110001	170110	913601	Vision Care	M-1702-112				43								
General TCTF	110001	170110	913699	Other Insurance								690					
General TCTF	110001	170110	913899	Other Benefits								7,000					
General TCTF	110001	170110	920302	Bank Fees													
General TCTF	110001	170110	920304	Registration Fees													
General TCTF	110001	170110	920599	Dues and Memberships-Legal		380											
Special Revenue Grant	190100	170110	920599	Dues and Memberships-Legal	G-171059-1-12				120								
General TCTF	110001	170110	920601	Office Supplies-Miscellaneous													
Special Revenue Grant	190100	170110	920601	Office Supplies-Miscellaneous	G-171058-1-12				500								
General TCTF	110001	170110	920601	Office Supplies-Miscellaneous	M-1702-112				500								
Special Revenue Grant	190100	170110	920601	Office Supplies-Miscellaneous	G-171059-1-12				500								
General TCTF	110001	170110	920608	Toner													
Special Revenue Grant	190100	170110	920608	Toner	G-171059-1-12				130								
Special Revenue Grant	190100	170110	920622	Copy Paper	G-171059-1-12				100								
Special Revenue Grant	190100	170110	920622	Copy Paper	G-171058-1-12				100								
General TCTF	110001	170110	920622	Copy Paper	M-1702-112				100								
General TCTF	110001	170110	920622	Copy Paper													
General TCTF	110001	170110	921599	Advertising													1,000
Special Revenue Grant	190100	170110	921704	Special Events	G-171060-1-12						300						
General TCTF	110001	170110	922301	Subscriptions/Magazines (Printed Library Materials)													
Special Revenue Grant	190100	170110	922301	Subscriptions/Magazines (Printed Library Materials)	G-171058-1-12				1,000								
General TCTF	110001	170110	922304	Legal Publications-On Line Service													
Special Revenue Grant	190100	170110	922304	Legal Publications-On Line Service	G-171058-1-12				591								
Special Revenue Grant	190100	170110	922304	Legal Publications-On Line Service	G-171059-1-12				1,000								
General TCTF	110001	170110	922601	Office Equipment/Machines													
General TCTF	110001	170110	922603	Office Furniture													
General TCTF	110001	170110	922699	Minor Equipment - Under \$5,000													
General TCTF	110001	170110	922702	Copiers													
Special Revenue Grant	190100	170110	922702	Copiers	G-171058-1-12				700								
General TCTF	110001	170110	922702	Copiers	M-1702-112				675								
Special Revenue Grant	190100	170110	922702	Copiers	G-171059-1-12				300								
General TCTF	110001	170110	922705	Postage Machine													
General TCTF	110001	170110	922801	Copiers													
Special Revenue Grant	190100	170110	922801	Copiers	G-171059-1-12				100								

[illegible]

General TCTF	110001	170110	943201	IT Maintenance														
General TCTF	110001	170110	943203	Maintenance-Software														
General TCTF	110001	170110	943501	Repairs and Supplies														
General TCTF	110001	170110	943502	IT Software and License Fees	O-179901-3													
Special Revenue Grant	190100	170110	943502	IT Software and License Fees	G-171059-1-12				950									
General TCTF	110001	170110	943701	IT Other	M-1701-112													
General TCTF	110001	170110	952499	Vehicle Operations											2,500			
General TCTF	110001	170110	965101	Jury Fees											33,000			
General Non-TCTF	120001	170110	965101	Jury Fees											2,000			
General TCTF	110001	170110	965102	Jury Mileage											12,000			
General Non-TCTF	120001	170110	965102	Jury Mileage											1,000			
				Total Expenditures	-	284,300	34,000	85,850	355,598	49,000	10,300	12,000	1,522,992	126,000	50,500	223,890	-	1,000

Executive Office	Fiscal Services	Human Resources	Business & Facilities Services	Information Technology	Total	
9100	9200	9300	9400	9500		
238,355	87,064			72,465.97	1,398,469.14	Salaries
					16,529.00	Salaries
					34,964.00	Salaries
					16,529.00	Salaries
15,000	1,010				38,000.00	Salaries
				1,712.00	24,057.00	Salaries
					874.00	Salaries
					1,653.00	Salaries
					1,653.00	Salaries
					14,296.00	Salaries
					40,190.00	Salaries
					49,022.66	Salaries
					49,023.00	Salaries
					30,000.00	Salaries
					5,000.00	Salaries
12,691	5,398			4,353.13	88,486.98	Staff Benefits
					1,127.24	Staff Benefits
					5,099.00	Staff Benefits
					1,127.24	Staff Benefits
3,456	1,262			1,018.07	21,182.64	Staff Benefits
					264.00	Staff Benefits
					1,192.00	Staff Benefits
					264.00	Staff Benefits
1,776	1,116				14,846.40	Staff Benefits
					208.80	Staff Benefits
					420.00	Staff Benefits
					208.80	Staff Benefits
14,316	13,260				145,476.00	Staff Benefits
					1,890.00	Staff Benefits
					6,300.00	Staff Benefits
					1,890.00	Staff Benefits
				3,600.00	22,380.00	Staff Benefits
					1,080.00	Staff Benefits
45,299	17,546			14,406.00	271,166.37	Staff Benefits
					3,455.00	Staff Benefits
					6,811.05	Staff Benefits
					3,455.37	Staff Benefits
					9,000.00	Staff Benefits
					8,818.53	Staff Benefits

		60,115.00			60,115.00	Staff Benefits
					30,000.00	Staff Benefits
80	59			40.68	1,056.96	Staff Benefits
					12.20	Staff Benefits
					52.89	Staff Benefits
					12.20	Staff Benefits
408	252				3,285.60	Staff Benefits
					43.20	Staff Benefits
					108.00	Staff Benefits
					43.20	Staff Benefits
56	56			27.84	829.20	Staff Benefits
					7,000.00	Staff Benefits
6,000					6,000.00	Operating Expense and E
			650.00		650.00	Operating Expense and E
					380.00	Operating Expense and Ec
					120.00	Operating Expense and E
			14,500.00	9,000.00	23,500.00	Operating Expense and Ec
					500.00	Operating Expense and Ec
					500.00	Operating Expense and Ec
					500.00	Operating Expense and E
			4,870.00		4,870.00	Operating Expense and Ec
					130.00	Operating Expense and E
					100.00	Operating Expense and Ec
					100.00	Operating Expense and Ec
					100.00	Operating Expense and Ec
			9,200.00		9,200.00	Operating Expense and E
	2,000				3,000.00	Operating Expense and E
					300.00	Operating Expense and E
			31,000.00		31,000.00	Operating Expense and Ec
					1,000.00	Operating Expense and E
			15,409.00		15,409.00	Operating Expense and Ec
					591.00	Operating Expense and E
					1,000.00	Operating Expense and E
			4,000.00		4,000.00	Operating Expense and E
			4,000.00		4,000.00	Operating Expense and E
				2,000.00	2,000.00	Operating Expense and E
			12,475.00		12,475.00	Operating Expense and Ec
					700.00	Operating Expense and Ec
					675.00	Operating Expense and Ec
					300.00	Operating Expense and E
			1,127.00		1,127.00	Operating Expense and E
			6,400.00		6,400.00	Operating Expense and Ec
					100.00	Operating Expense and E

					30,000.00	Operating Expense and E
			4,000.00		4,000.00	Operating Expense and E
				40,000.00	40,000.00	Operating Expense and Ec
					2,850.00	Operating Expense and Ec
					150.00	Operating Expense and E
			12,350.00		12,350.00	Operating Expense and Ec
					150.00	Operating Expense and E
			17,850.00		17,850.00	Operating Expense and Ec
					150.00	Operating Expense and E
			4,000.00		4,000.00	Operating Expense and Ec
			1,000.00		1,000.00	Operating Expense and E
			600.00		600.00	Operating Expense and Ec
					130.00	Operating Expense and Ec
			270.00		270.00	Operating Expense and E
			22,000.00		22,000.00	Operating Expense and Ec
					2,000.00	Operating Expense and E
			1,000.00		1,000.00	Operating Expense and E
			6,000.00		6,000.00	Operating Expense and E
			2,000.00		2,000.00	Operating Expense and E
			750.00		750.00	Operating Expense and E
					1,500.00	Operating Expense and E
					6,351.00	Operating Expense and Ec
					649.00	Operating Expense and E
					4,000.00	Operating Expense and E
					2,000.00	Operating Expense and E
					5,900.00	Operating Expense and Ec
					100.00	Operating Expense and E
					5,000.00	Operating Expense and E
					500.00	Operating Expense and Ec
					500.00	Operating Expense and E
					181,000.00	Operating Expense and Ec
					9,000.00	Operating Expense and E
					720.00	Operating Expense and Ec
					80.00	Operating Expense and E
			48,153.00		48,153.00	Operating Expense and Ec
					9,347.00	Operating Expense and E
			3,000.00		3,000.00	Operating Expense and E
			4,530.00		4,530.00	Operating Expense and Ec
					470.00	Operating Expense and E
			28,780.00		28,780.00	Operating Expense and Ec
					2,000.00	Operating Expense and E
			4,200.00		4,200.00	Operating Expense and Ec

					300.00	Operating Expense and E
			1,260.00		1,260.00	Operating Expense and Ec
					40.00	Operating Expense and E
			800.00		800.00	Operating Expense and E
		2,000.00			2,000.00	Operating Expense and E
					11,890.00	Operating Expense and E
					14,110.00	Operating Expense and Ec
					37,500.00	Operating Expense and Ec
					11,700.00	Operating Expense and E
		600.00			600.00	Operating Expense and E
				40,498.04	40,498.04	Operating Expense and Ec
				100,920.00	100,920.00	Operating Expense and Ec
				138,084.96	138,084.96	Operating Expense and E
					25,000.00	Operating Expense and E
					98,800.00	Operating Expense and Ec
					1,200.00	Operating Expense and E
					1,000.00	Operating Expense and E
					3,000.00	Operating Expense and Ec
					39,000.00	Operating Expense and E
					77,500.00	Operating Expense and Ec
					2,500.00	Operating Expense and E
					1,000.00	Operating Expense and E
					1,300.00	Operating Expense and E
					25,000.00	Operating Expense and E
					6,000.00	Operating Expense and E
					40.00	Operating Expense and E
					200.00	Operating Expense and E
					50,000.00	Operating Expense and E
					1,000.00	Operating Expense and E
					34,000.00	Operating Expense and E
					1,000.00	Operating Expense and E
					69,500.00	Operating Expense and Ec
					80,850.00	Operating Expense and E
					1,000.00	Operating Expense and E
	2,000				2,000.00	Operating Expense and E
					2,000.00	Operating Expense and E
					10,000.00	Operating Expense and E
			22,862.00		22,862.00	Operating Expense and Ec
					2,138.00	Operating Expense and E
				5,502.50	5,502.50	Operating Expense and Ec

				5,502.50	5,502.50	Operating Expense and E
				9,000.00	9,000.00	Operating Expense and E
				5,000.00	5,000.00	Operating Expense and E
				57,390.00	57,390.00	Operating Expense and E
					950.00	Operating Expense and E
				14,213.00	14,213.00	Operating Expense and E
					2,500.00	Operating Expense and E
					33,000.00	Special Items of Expense
					2,000.00	Special Items of Expense
					12,000.00	Special Items of Expense
					1,000.00	Special Items of Expense
337,437	131,023	62,715	289,036	524,735	4,100,376	